

Form <b>F-66 (IA-2)</b> (5-8-2013)					
STATE OF IOWA					
2013					
FINANCIAL REPORT		16202800500000			
FISCAL YEAR ENDED		EARLVILLE CITY CITY CLERK			
JUNE 30, 2013		19 NORTHERN AVE			
		EARLVILLE, IA 52041			
CITY OF <u>EARLVILLE</u> , IOWA					
DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		255,587		255,587	241,508
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		255,587		255,587	241,508
Delinquent property taxes		0		0	
TIF revenues		31,959		31,959	30,957
Other city taxes		68,797	0	68,797	62,929
Licenses and permits		2,353	0	2,353	1,000
Use of money and property		10,279	3,926	14,205	5,400
Intergovernmental		132,573	0	132,573	103,200
Charges for fees and service		98,134	661,270	759,404	733,200
Special assessments		3,236	0	3,236	
Miscellaneous		14,814	1,875	16,689	85,000
Other financing sources		70,769	84,296	155,065	70,769
Total revenues and other sources		688,501	751,367	1,439,868	1,333,963
Expenditures and Other Financing Uses					
Public safety		63,611	0	63,611	78,719
Public works		111,163	0	111,163	175,500
Health and social services		600	0	600	800
Culture and recreation		92,944	0	92,944	115,165
Community and economic development		1,254	0	1,254	7,500
General government		70,920	0	70,920	91,550
Debt service		108,218	0	108,218	109,738
Capital projects		0	0	0	
Total governmental activities expenditures		448,710	0	448,710	578,972
Business type activities		0	802,727	802,727	907,500
Total ALL expenditures		448,710	802,727	1,251,437	1,486,472
Other financing uses, including transfers out		70,769	0	70,769	70,769
Total ALL expenditures/And other financing uses		519,479	802,727	1,322,206	1,557,241
Excess revenues and other sources over (Under) Expenditures/And other financing uses		169,022	-51,360	117,662	-223,278
Beginning fund balance July 1, 2012		797,790	779,566	1,577,356	1,577,356
Ending fund balance June 30, 2013		966,812	728,206	1,695,018	1,354,078
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 45,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 519,000			
			General obligation debt limit		\$ 1,651,243
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Linda Gaul		Telephone →	Area Code 563	Number 923-3365	Extension
Signature of Mayor or other City official (Name and Title)				Date signed 7-23-2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF EARLVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	174,006	34,795		46,786			255,587			255,587	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	174,006	34,795		46,786	0	0	255,587		T01	255,587	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	174,006	34,795		46,786	0	0	255,587			255,587	6
7	<b>TIF revenues</b>			31,959				31,959		T01	31,959	7
	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	646	130		163			939		T15	939	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		67,858					67,858		T09	67,858	14
15	<b>TOTAL OTHER CITY TAXES</b>	646	67,988	0	163	0	0	68,797	0		68,797	15
16	<b>Section B - LICENSES AND PERMITS</b>	2,353						2,353		T29	2,353	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	3,856	1,217	51	15			5,139	3,926	U20	9,065	18
19	Rents and royalties	5,140						5,140		U40	5,140	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	8,996	1,217	51	15	0	0	10,279	3,926		14,205	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EARLVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		77,762					77,762		C46	77,762	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	792						792		C89	792	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	792	77,762	0	0	0	0	78,554	0		78,554	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions							0			0	63
64	Library service	9,951						9,951		D89	9,951	64
65	Township contributions	30,268						30,268		D89	30,268	65
66	Fire/EMT service							0		D89	0	66
67	DRA / FFDC GRANT	13,800						13,800		D89	13,800	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	54,019	0	0	0	0	0	54,019	0		54,019	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	54,811	77,762	0	0	0	0	132,573	0		132,573	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	68,148	A91	68,148	73
74	Sewer							0	76,164	A8Ø	76,164	74
75	Electric							0	516,958	A92	516,958	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	51,986						51,986		A81	51,986	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EARLVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	27,676						27,676		A89	27,676	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	17,199						17,199		A61	17,199	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	POST/RECONNECT CHGS.	1,273						1,273			1,273	103
104	TOTAL CHARGES FOR SERVICE	98,134	0	0	0	0	0	98,134	661,270		759,404	104
105												105
106	Section F - SPECIAL ASSESSMENTS	1,880			1,356			3,236		U01	3,236	106
107	Section G - MISCELLANEOUS											107
108	Contributions	1,918						1,918		U99	1,918	108
109	Deposits and sales/fuel tax refunds							0	1,875	U99	1,875	109
110	Sale of property and merchandise	250						250		U11	250	110
111	Fines	1,660						1,660		U30	1,660	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Reimbursements	10,986						10,986			10,986	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	14,814	0	0	0	0	0	14,814	1,875		16,689	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF EARLVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	355,640	181,762	32,010	48,320	0	0	617,732	667,071		1,284,803	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	4,812			35,000			39,812			39,812	127
128	<i>Internal TIF loans and transfers in</i>				30,957			30,957			30,957	128
129								0			0	129
130	Refunding - Refinance of Electric Generator Debt							0	84,296		84,296	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	4,812	0	0	65,957	0	0	70,769	84,296		155,065	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	360,452	181,762	32,010	114,277	0	0	688,501	751,367		1,439,868	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	545,315	246,810	-3,164	8,829	0	0	797,790	779,566		1,577,356	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	905,767	428,572	28,846	123,106	0	0	1,486,291	1,530,933		3,017,224	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF EARLVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	25,984						25,984		E62	25,984	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	731						731		E89	731	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	17,425						17,425		E24	17,425	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	18,907						18,907		E32	18,907	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	460						460		E66	460	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	104						104		E32	104	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	63,611	0	0	0	0	0	63,611			63,611	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EARLVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	9,184	50,403					59,587		E44	59,587	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		5,949					5,949		E44	5,949	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	45,627						45,627		E81	45,627	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	54,811	56,352	0	0	0	0	111,163			111,163	80



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EARLVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation	600						600		E79	600	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	600	0	0	0	0	0	600			600	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF EARLVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	21,437	1,729					23,166		E52	23,166	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	23,189	2,995					26,184		E61	26,184	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	30,110	1,052					31,162		E61	31,162	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	10,436	1,996					12,432		E61	12,432	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	85,172	7,772	0	0	0	0	92,944			92,944	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation	812						812		E89	812	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	442						442		E29	442	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	1,254	0	0	0	0	0	1,254			1,254	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EARLVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	3,880	308					4,188		E29	4,188	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	24,805	8,242					33,047		E23	33,047	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	6,268						6,268		E25	6,268	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	4,983						4,983		E31	4,983	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	6,470						6,470		E89	6,470	171
172	Other general government — Current operation	15,964						15,964		E89	15,964	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	62,370	8,550	0	0	0	0	70,920			70,920	176
177	<b>Section G — DEBT SERVICE</b>				108,218			108,218			108,218	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	108,218	0	0	108,218			108,218	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0			0	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	0	0	0			0	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	267,818	72,674	0	108,218	0	0	448,710			448,710	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EARLVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								56,828	E91	56,828	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								169,412	E80	169,412	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								563,987	E92	563,987	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF EARLVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								12,500		12,500	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								802,727		802,727	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	267,818	72,674	0	108,218	0	0	448,710	802,727		1,251,437	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	35,000	4,812					39,812			39,812	255
256	Internal TIF loans/repayments and transfers out			30,957				30,957			30,957	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	35,000	4,812	30,957	0	0	0	70,769	0		70,769	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	302,818	77,486	30,957	108,218	0	0	519,479	802,727		1,322,206	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>	15,034						15,034			15,034	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>	401,489						401,489			401,489	266
267	<b>Unassigned</b>	186,426						186,426			186,426	267
268	<b>Total Governmental</b>	602,949	0	0	0	0	0	602,949			602,949	268
269	<b>Proprietary</b>								728,206		728,206	269
270	<b>Total ending fund balance June 30, 2013</b>	602,949	351,086	-2,111	14,888	0	0	966,812	728,206		1,695,018	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	905,767	428,572	28,846	123,106	0	0	1,486,291	1,530,933		3,017,224	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF EARLVILLE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M6227,900

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$ \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

Amount - Omit cents

Z00 \$

147,012

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose

Debt outstanding JULY 1, 2012 (a)

Debt during the fiscal year

Debt Outstanding JUNE 30, 2013

Interest paid this year (h)

Issued (b)

Retired (c)

General obligation (d)

TIF revenue (e)

Revenue (f)

Other (g)

1. Water utility

19U \$ 55,000

29U \$

39U \$ 10,000

49U \$

49U \$ 45,000

49U \$

I91 \$ 2,500

2. Sewer utility

19U

29U

39U

49U

49U

49U

I89

3. Electric utility

19U

29U

39U

49U

49U

49U

I92

4. Gas utility

19U

29U

39U

49U

49U

49U

I93

5. Transit-bus

19U

29U

39U

49U

49U

49U

I94

6. Industrial Revenue

19T

24T

34T

44T

44T

I89

7. Mortgage revenue

19T

24T

34T

44T

44T

I89

8. TIF revenue

19U

29U

39U

49U

49U

49U

I89

9. GO AMBULANC

19U 45,000

29U

39U 45,000

49U

49U

49U

I89 1,305

10. CH/POOL REDLG (TIF)

19U 360,000

29U

39U 36,000

49U 324,000

49U

49U

I89

11. CH/POOL (TIF)

19U 215,000

29U

39U 20,000

49U 195,000

49U

49U

I89 5,913

12.

19U

29U

39U

49U

49U

49U

I89

13.

19U

29U

39U

49U

49U

49U

I89

14.

19U

29U

39U

49U

49U

49U

I89

Total long-term debt

675,000

0

111,000

0

519,000

45,000

0

9,718

B. Short-term debt

Outstanding as of JULY 1, 2012

Outstanding as of JUNE 30, 2013

61V \$

64V \$

Amount - Omit cents

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

all other funds (d)

Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

W01 \$

W31 \$

W61 1,695,018

1,695,018

REMARKS

V98

FORM F-66(IA-2) (5-8-2013)

Page 13